

***A MEETING OF THE FAUQUIER COUNTY OPEB TRUST FINANCE COMMITTEE  
WAS HELD June 13, 2018, AT 9:00 A.M. IN WARRENTON, VIRGINIA***

Present                      *Committee Members:*  
Tanya Wilcox, (Treasurer)  
Jonathon Munch, (Finance Director)  
Paul McCulla, (Additional Citizen Member)  
Erin Kozanecki, (Additional Citizen Member)  
Prashant Shrestha, (Additional Citizen Member)

**Agenda Review**

- Adoption of the March 14, 2018 Minutes
- Bank Statement Report
- Review/Approval of FY18 OPEB Actuarially Determined Contribution
- Roundtable
- Adjournment

**Adoption of Agenda**

The agenda was adopted with no changes.

**Adoption of Minutes**

The minutes were adopted with no changes.

**Bank Statement Report as of April 2018**

The bank statement report as of April 2018 was presented to the Committee.

**Review/Approval of the Preliminary Valuation Report for Fiscal Year Ending June 30, 2018**

The proposed actuarially OPEB determined contribution for FY2018 of \$132,797 was approved by a unanimous vote.

The committee voted unanimously to authorize the Treasurer to pay the FY2018 OPEB contribution before June 30, 2018.

**Roundtable**

The next OPEB Trust meeting date will be Wednesday, September 12, 2018 at 9:00 am.

With no further business, the meeting was adjourned.